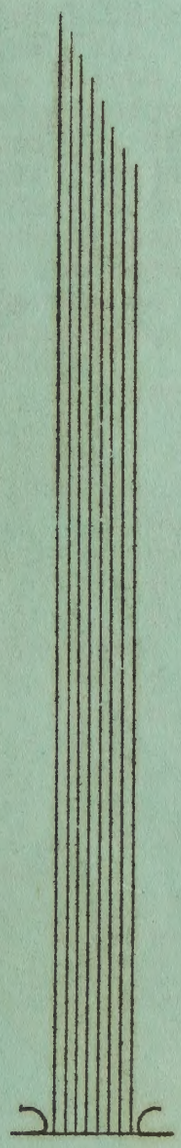
HJ9013
S141:C6.r
1941-1942
9c.
A1811
1941/42

UC-NRLF
D 2 533 235

CITY OF SAN BUENAVENTURA

CALIFORNIA



FINANCIAL REPORT

1941-1942

UNIVERSITY OF CALIFORNIA LIBRARY
LOS ANGELES

CITY OF SAN BUENAVENTURA

CALIFORNIA

FINANCIAL REPORT

1941-1942

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1942.

GENERAL FUND

Balance on hand July 1st, 1941		$ 795.72
Receipts		
Tax Redemptions	$ 8245.44	
Weed Assessments	793.86	
In Lieu Tax	-12379.08	
Liquor Tax	4806.56	
Business Licenses	-19521.86	
Dog Licenses	668.00	
Bicycle Licenses	256.50	
Building, Plumbing and Sign Permits	1396.25	
Electrical Permits and Fees	749.66	
Miscellaneous Engineering Fees	91.82	
House Moving Permits	6.00	
Sewer Line - State School	45.00	
Pound Fees	50.50	
Dump Ground Fees	49.25	
Miscellaneous Police Fines	2902.00	
Library - Fines on Books	457.24	
Vital Statistics	516.00	
Ventura County - Radio Contract	300.00	
State Compensation Insurance Earnings	787.07	
Service Fees - Calif. Western States Life Ins.	60.00	
Interest on Bank Deposits	433.86	
Intangibles and Solvent Credits	196.59	
Rentals:		
Library (Ventura County)	1800.00	
Beach Lots	120.00	
Wharf and Warehouse	2540.70	
Civic Auditorium:		
Ballroom	780.00	
Courts	1342.00	
Skating Rink	485.99	
Miscellaneous	41.86	
Franchises:		
Associated Oil Company	522.15	
General Petroleum Corp.	143.86	
Shell Oil Company	153.88	
Southern California Edison Co.	1000.00	
Southern California Telephone Co.	2713.35	
Southern Counties Gas Company	1958.43	
Leases:		
Oil Lease - Alphonzo E. Bell Corp.	1320.00	
Oil Lease - Shell Oil Co.	2025.00	
City Owned Property	47.00	
Sale of Lots (1915 Bonds - Delinquencies)	580.00	72286.76
Balance Forward		72286.76

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA,
FOR THE FISCAL YEAR ENDING JUNE 30th, 1942.

GENERAL FUND

Balance on hand July 1st, 1941-	- - - - - - - -	$ 795.72
Receipts		
Tax Redemptions - - - - - - - -	$ 8249.44	
Weed Assessments - - - - - - - -	793.86	
In Lieu Tax - - - - - - - -	-12379.08	
Liquor Tax - - - - - - - -	4206.56	
Business Licenses- - - - - - - -	-19521.86	
Dog Licenses - - - - - - - -	683.00	
Bicycle Licenses - - - - - - - -	256.50	
Building, Plumbing and Sign Permits - -	1396.25	
Electrical Permits and Fees - - - -	749.66	
Miscellaneous Engineering Fees - - - -	91.82	
House Moving Permits - - - - - - - -	6.00	
Sewer Line - State School- - - - - -	45.00	
Pound Fees - - - - - - - - -	50.50	
Dump Ground Fees - - - - - - - -	49.25	
Miscellaneous Police Fines - - - - -	2902.00	
Library - Fines on Books - - - - - -	457.24	
Vital Statistics - - - - - - - -	716.00	
Ventura County - Radio Contract - - -	700.00	
State Compensation Insurance Earnings- -	787.07	
Service Fees - Calif. Western States Life Ins.	60.00	
Interest on Bank Deposits- - - - - -	433.36	
Intangibles and Solvent Credits - - - -	196.59	
Rentals:		
Library (Ventura County)- - - - - -	1800.00	
Beach Lots - - - - - - - -	120.00	
Wharf and Warehouse - - - - - - -	2940.70	
Civic Auditorium:		
Ballroom - - - - - - - -	780.00	
Courts - - - - - - - - -	1342.00	
Skating Rink - - - - - - - -	485.99	
Miscellaneous - - - - - - - -	41.86	
Franchises:		
Associated Oil Company - - - - - -	522.15	
General Petroleum Corp. - - - - - -	1413.86	
Shell Oil Company - - - - - - -	153.83	
Southern California Edison Co. - - -	1000.00	
Southern California Telephone Co. - - -	2713.35	
Southern Counties Gas Company - - -	1958.43	
Leases:		
Oil Lease - Alphonso E. Bell Corp. - -	1320.00	
Oil Lease - Shell Oil Co. - - - - -	2025.00	
City Owned Property - - - - - - -	47.00	
Sale of Lots (1915 Bonds - Delinquencies)- -	580.00	72296.76
Balance Forward - - - -		72296.76

GENERAL FUND (Con't)

Receipts

Balance brought forward	72286.76	
Repairing Pavement	543.04	
Repairing Light Standards	33.04	
Cleaning Sewer	3.17	
Rental of Equipment	1036.32	
Chamber of Commerce - Refund	233.16	
Adjustment on Office Furniture	129.89	
Miscellaneous	127.76	74393.14
		$74393.14

Receipts by Transfer

Cash Basis Fund (Loan)	54500.00	
Unapportioned Fund (Taxes)	-142485.79	
Tax Redemptions	11195.61	
State Highway (Rental of Equipment)	1283.25	
Special Gas Tax St. Impr. (Rental of Equip.)	2411.88	
Revolving Service Fund (Accrual of Discounts)	93.37	
Mun. Water Fund - Administrative Expense	6500.00	
Special Deposit Funds:		
Accounts Receivable	12.85	
Bail	100.00	218582.75
Total		$292975.89

Disbursements

City Attorney

Salaries	3480.00	
Office Supplies	41.59	
Telephone	25.85	
Books	97.25	
Bond Premium	5.00	
Rental of Office	600.00	
Travel Expense	16.50	4266.19

Auditorium

Salaries	1200.00	
Wages	80.00	
Contractual Service	32.00	
Repairs - Equipment	7.15	
Repairs - Building	864.88	
Repairs - Radio	3.19	
Miscellaneous Supplies	295.65	
Telephone	56.00	
Electricity	347.93	
Gas Service	203.94	
Small Expense	5.00	
Water Service	128.53	
Miscellaneous Equipment	138.37	
Insurance - Fire	114.85	
State Compensation	13.14	3490.63

GENERAL FUND (Cont'd)

Receipts

Balance brought forward - - - - - - - -		72286.76
Repairing Pavement - - - - - - - -		543.04
Repairing Light Standards - - - - - -		33.04
Cleaning Sewer - - - - - - - -		3.17
Rental of Equipment - - - - - - - -		1039.32
Chamber of Commerce - Refund- - - - -		233.16
Adjustment on Office Furniture - - - -		129.89
Miscellaneous - - - - - - - -	127.76	
		$74393.14

Receipts by Transfer

Cash Basis Fund (Loan) - - - - - - - -		54500.00
Unapportioned Fund (Taxes) - - - - - -		-14248.79
Tax Redemptions - - - - - - - - -		11199.61
State Highway (Rental of Equipment) - - -		1283.25
Special Gen. Tax Bt. Impr. (Rental of Equip.)-		2411.88
Revolving Service Fund (Accrued of Discounts)		93.37
Mun. Water Fund - Administrative Expense- -		6500.00
Special Deposit Funds:		
Accounts Receivable- - - - - - - -		12.85
Bail - - - - - - - - -	100.00	2185.75
Total - - - - - - - - - - - - - -		$232975.62

Disbursements

City Attorney

Salaries- - - - - - - - - - - -		3450.00
Office Supplies - - - - - - - - - -		41.59
Telephone - - - - - - - - - -		25.85
Books - - - - - - - - - - -		97.25
Bond Premium- - - - - - - - - -		5.00
Rental of Office- - - - - - - - -		600.00
Travel Expense - - - - - - - - -	16.50	4266.19

Auditorium

Salaries- - - - - - - - - - - -		1200.00
Wages - - - - - - - - - - - -		80.00
Contractual Service - - - - - - - - -		32.00
Repairs - Equipment - - - - - - - - -		7.15
Repairs - Building - - - - - - - - -		864.88
Repairs - Radio - - - - - - - - -		3.19
Miscellaneous Supplies - - - - - - - -		295.65
Telephone - - - - - - - - - -		56.00
Electricity - - - - - - - - - -		347.93
Gas Service - - - - - - - - - -		203.94
Small Expense - - - - - - - - - -		5.00
Water Service - - - - - - - - - -		128.53
Miscellaneous Equipment - - - - - - - -		139.37
Insurance - Fire - - - - - - - - -		114.85
State Compensation - - - - - - - -	13.14	3490.63

GENERAL FUND (Con't)

City Hall Expense

Salaries-	-$ 1500.00	
Wages	55.00	
Repairs - Building	11.09	
Janitor's Supplies	193.45	
Electricity	375.48	
Gas Service	75.28	
Furniture and Fixtures	41.25	
Rental of City Hall	2730.00	4981.55

Controller & Clerk

Salaries-	-$ 5497.50	
Repairs - Office Equipment	61.38	
Office Supplies	346.58	
Telephone	15.67	
Bond Premium-	45.00	5966.13

Engineering Department

Salaries-	-$10128.63	
Wages	439.26	
Mileage	4.30	
Gas and Oil - Autos	89.90	
Repairs - Autos	277.99	
Office Equipment	12.30	
Radio	3.62	
Office Supplies	322.01	
Field Supplies	6.85	
Telephone	66.26	
Office Equipment-	3.71	
Books	7.00	
Bond Premium-	40.00	
Dues-	45.00	
Insurance - Fire and Theft	37.76	
Public Liability & Property Damage	36.80	
State Compensation	56.09	
Auxilary Engineering Costs	122.00	11699.48

Fire Department

Salaries-	-$23324.25	
Wages	1233.75	
Physician	45.00	
Gas and Oil - Autos	301.89	
Repairs - Autos	771.58	
Field Equipment	109.50	
Furniture and Fixtures-	31.67	
Building	5.57	
Radio	10.56	
Office Supplies	125.55	
Radio Supplies	10.26	
Field Supplies	676.63	
Telephone	281.45	
Electricity	191.57	
Gas Service	58.32	27177.55
Balance Forward		27177.55

GENERAL FUND (CONT'D)

Fire Department

Balance Forward	-$271277.75	
Laundry	13.18	
Rental of Equipment	2.72	
Furniture and Fixtures-	.00	
Field Equipment	376.32	
Bond Premium	5.00	
Dues	10.00	
Insurance - Fire	523.42	
Public Liability & Property Damage	184.54	
State Compensation-	623.70	289916.43

General Administration

Auditor	-$ 600.00	
Health Work	1.00	
Repairs - Office Equipment-	3.09	
Office Supplies	132.83	
Flowers	11.87	
Commissary - Office Supplies	206.43	
Maintenance - Wharf and Warehouse	1009.42	
Wharf and Warehouse	7000.00	
Additions and Betterments	990.10	
Dues	283.75	
Rentals - Post Office Box	6.00	
Parking Lot	42.00	
Fire House	645.25	
Legal Advertising	174.28	
Insurance - Public Liability & Property Damage-	1744.80	
Fire	260.00	
State Compensation-	60.03	
Wharf and Warehouse - Insurance	94.98	
Wharf and Warehouse - Interest-	1839.60	
Refunds	3.00	
Chamber of Commerce	4500.00	
Travel Expense	73.76	
Convention-	795.34	
Contingencies	877.04	
Tax Delinquency	4814.54	
Group Life Insurance	255.60	
Coordinated Reorganization-	459.00	
Emergency Expense - Civilian Defense	-$ 4298.84	
Christmas Decorations & Street Decorations-	246.73	
Blue Bell Association	200.00	
New Year's Private Plot	28.98	
County Planning Commission-	150.00	
Weed Control	378.53	
Medigan Place	207.43	
Purchase of Property - Ventura City Lions	1000.00	339771.22

Library

Salaries	-$ 9394.64	
Wages	384.63	9779.27

Balance Forward - - - 9779.27

GENERAL FUND (Con't)

Library

Balance Forward	-$ 9723.27	
Repairs - Books	125.94	
Furniture and Fixtures	16.55	
Building	426.08	
Janitor's Supplies	251.63	
Telephone	66.00	
Electricity	869.37	
Gas Service	100.35	
Small Expense	148.56	
Books	1546.87	
Dues	10.00	
Rentals	120.00	
Insurance -Fire	124.13	
State Compensation	18.67	
War Damage	72.00	
Refunds	4.50	
Travel Expense	49.59	13673.51

Manager

Salaries	-$ 6120.00	
Gas and Oil - City Car	53.44	
Repairs - City Car	262.50	
Office Equipment	18.63	
Office Supplies	62.36	
Telephone	110.20	
Bond Premium	25.00	
Insurance - Fire	3.30	
Public Liability & Property Damage	18.40	
Travel Expense	93.98	6767.81

Park Department

Salaries	-$ 3480.00	
Wages	6811.72	
Wages - Life Guard	765.36	
Contractual Service	168.00	
Gas and Oil - Autos	353.89	
Repairs - Autos	1088.88	
Structural	8.94	
Office Supplies	.00	
Field Supplies	430.01	
Telephone	79.43	
Electricity	237.76	
Trees, Shrubs, Seeds	17.41	
Field Equipment	49.44	
Additions and Betterments	122.37	
Rental of Equipment	1.29	
Taxes	5.37	
Insurance - Fire	21.95	
Public Liability & Property Damage	122.64	
State Compensation	414.11	14178.57

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-ventura_1942

GENERAL FUND (Con't)

Police Department

Salaries	-$36506.30	
Wages	896.00	
Bonus for Shooting	391.50	
Special Investigations	28.46	
Physician and Dentist	479.50	
Ambulance Service	143.50	
Gas and Oil - Autos	1031.19	
Repairs - Autos	1785.24	
Office Equipment	8.06	
Building	76.43	
Radio Equipment	514.32	
Office Supplies	244.01	
Janitor Supplies	612.68	
Telephone	339.17	
Electricity	721.58	
Gas Service	274.07	
Food - Jail	2408.32	
Field Equipment	1696.30	
Radio Equipment	640.91	
Additions and Betterments	164.11	
Bond Premium	45.00	
Insurance - Fire and Theft	204.66	
Fire on Fur and Fixtures	119.60	
Public Liability & Property Damage	176.07	
State Compensation	1057.57	
Parade Expense	20.57	50585.12

Police Judge

Salaries	-$ 2400.00	
Office Supplies	45.66	
Telephone	45.00	
Bond Premium	15.00	
Rental - Office	120.00	2625.66

Poundmaster

Salaries	-$ 420.00	
Wages	606.75	
Mileage	351.25	1378.00

Refuse Disposal

Salaries	-$ 900.00	
Wages	14.00	
Garbage Collection	2100.00	
Field Supplies	22.70	
Insurance - State Compensation	42.36	3079.06

Street Department

Salaries	-$ 4080.00	
Wages	7989.87	
Gas and Oil - Autos	1011.42	13081.29

Balance Forward - - 13081.29

GENERAL FUND (Con't)

Street Department

Balance Forward	-$ 13081.29	
Repairs - Autos	2547.85	
Field Equipment	980.27	
Structural	187.00	
Office Supplies	17.69	
Field Supplies	788.19	
Telephone	11.65	
Electricity	449.31	
Gas Service	15.95	
Street Lights	7628.06	
Field Equipment	1305.76	
Bond Premium	5.00	
Rental of Equipment	11.29	
Insurance - Fire and Theft	156.37	
Public Liability & Property Damage	213.20	
State Compensation	662.77	28061.65

Treasurer

Salaries	-$ 2400.00	
Repairs - Office Equipment	51.42	
Office Supplies	84.13	
Bond Premium	200.00	2735.55
Total (Excluding Transfers)		$215776.56

Disbursements by Transfer:

Cash Basis Fund - Return of Loan	-$ 65695.61	
Street Light District No. 2 - Loan	20.00	
Street Light District No. 3 - Loan	200.00	
Street Light District No. 5 - Loan	120.00	
Street Light District No. 9 - Loan	70.00	
Street Light District No. 10 -Loan	225.00	
Street Light District No. 11 -Loan	45.00	
Special Deposit Funds		
Ventura City Lines	1000.00	
Impounded Business Licenses	15.00	
Accounts Receivable	13.98	
State Highway	.49	
Garage Revolving Fund - Purchase of Equipment	161.96	
Mun. Impr. Bonds of 1932	137.00	67704.04
Total (Including Transfers)		$283,480.60
Balance on hand June 30th, 1942		$ 10291.01

: : : : : : : :

PAYROLL FUND

No Balance on hand July 1st, 1941.

Receipts by transfer

General Fund-	$135731.60	
Municipal Water Fund-	52920.54	
Special Deposit Funds	1573.53	
Special Gas Tax Street Improvement	4969.71	
Street Improvement	8311.40	
Garage Revolving Fund	3647.75	
Street Lighting Districts	1671.82	
State Highway Fund	2216.20	
San. Sewer Bonds of 1925-Const. Account	19.39	
Fire Dept. Impr. Bonds of 1941-Const Account	130.76	211192.70
Total		$ 211192.70

Disbursements

Salaries, Wages, etc.	$ 211192.70

No Balance on hand June 30th, 1942.

: : : : : : : : :

UNAPPORTIONED FUND

No Balance on hand July 1st, 1941

Receipts

General Taxes	$149453.55	
Personal Property Taxes	7703.16	157156.71
Total		$ 157156.71

Disbursements by Transfer

General Fund	$142485.79	
Mun. Impr. Bonds, of 1932	7888.00	
Fire Dept. Impr. Bonds of 1941-B&I	6782.92	157156.71
Total		$ 157156.71

No Balance on hand June 30th, 1942

: : : : : : : : :

CASH BASIS FUND

Balance on hand July 1st, 1941		$37000.00
Receipts by Transfer		
General Fund-Return of Loan	$65695.61	
Mun. Impr. Bonds of 1932-Return of Loan	1512.00	67207.61
Total		$67207.61
Disbursements by Transfer		
General Fund - Loan	$54500.00	
Special Deposit Fund - Loan	8894.23	
Mun. Impr. Bonds of 1932 - Loan	3813.38	67207.61
Total		$67207.61
Balance on hand June 30th, 1942		$37000.00

: : : : : : : : : :

GARAGE REVOLVING FUND

Balance on hand July 1st, 1941		$ 1136.42
Receipts		
State Compensation Insurance Dividend	$ 20.10	
Receipts by Transfer		
General Fund	$ 9323.87	
Municipal Water Fund	2736.84	
Street Improvement	2.66	
Special Deposit-Ventura City Lines	302.09	12365.46
Total		$12385.56
Disbursements		
Labor	$ 3647.75	
Telephone	47.95	
Gas and Oil	3362.79	
Materials, Supplies and Repairs	4302.27	
Electricity	71.49	
Gas Service	22.69	
Ventura City Lines	94.45	
Belt and Parts for Elgin Sweeper	371.33	
Insurance - Public Liability & Property Damage	19.73	
State Compensation	78.57	
Bond Premium - J. D. Blocker	5.00	
1936 Dodge Pickup - 1929 Ford trade-in	275.00	12299.02
Disbursements by Transfer		
Municipal Water Depreciation Fund	180.00	180.00
Total		$12479.02
Balance on hand June 30th, 1942		$ 1042.96

REVOLVING SERVICE FUND

Balance on hand July 1st, 1941 - - - - - - -		$ 686.52
Receipts by Transfer		
General Fund - - - - - - - - -	-$ 945.14	
Municipal Water Fund - - - - - - -	- 260.54	
Special Gas Tax Street Improvement- - -	- 1364.51	
Street Improvement- - - - - - - -	- 1523.23	
State Highway - - - - - - - - -	- 475.41	
Street Lighting Districts - - - - - -	- 732.27	
Special Deposit - Sewer Installations - -	- 136.62	
Accounts Receivable - -	- 501.92	
Fire Dept. Impr. Bonds of 1941 - Const. Acct. -	2.12	5941.76
Total - - - - - - - - - - - - - -		$ 5941.76
Disbursements		
Quantity Purchases- - - - - - - -	-$6445.32	
Disbursements by Transfer		
General Fund - - - - - - - - - -	93.37	6538.69
Total - - - - - - - - - - - - - -		$ 6538.69
Balance on hand June 30th, 1942 - - - - - -		$ 89.59

STREET IMPROVEMENT FUND

Balance on hand July 1st, 1941- - - - - - -		$ 346.46
Receipts		
City Traffic Ordinance and California Vehicle Act Fines - - - -	-10711.12	10711.12
Receipts by Transfer		
Special Deposit Fund - Bail - - - - -	250.00	
Special Gas Tax Street Improvement- - - -	10.29	260.29
Total - - - - - - - - - - - - - -		-$ 10971.41
Disbursements		
Labor - - - - - - - - - - -	-$8323.99	
Electrcity- - - - - - - - - -	- 17.33	
Materials and Supplies- - - - - - -	- 203.95	8545.27
Disbursements by Transfer		
Revolving Service Fund- - - - - - -	- 1523.23	
Garage Revolving Fund - - - - - - -	- 2.66	1525.89
Total - - - - - - - - - - - - - -		-$ 10071.16
Balance on hand June 30th, 1942 - - - - -		-$ 1246.71

STATE HIGHWAY

Overdrawn July 1st, 1941		$ 107.19
Receipts		
1/4 cent Gas Tax	$ 17681.27	17681.27
Total		$17681.27
Disbursements		
Project - #13A	$ 2133.00	
Project - #15	14288.33	
Project - #16	168.74	16590.07
Disbursements by Transfer		
Project - #13A (Rental of Equipment)	1175.65	
Project - #15 (Rental of Equipment)	107.60	1283.25
Total		$17873.32
Overdrawn June 30th, 1942		$ 299.24

SPECIAL GAS TAX STREET IMPROVEMENT

Balance on hand July 1st, 1941		$10188.45
Receipts		
1/4 cent Gas Tax	-$ 8219.70	8219.70
Total		$ 8219.70
Disbursements		
Streets of Major Importance		
Project - #15	-$ 360.89	
Project - #18	52.42	
Project - #19	8869.32	9282.63
Total		$ 9282.63
Balance on hand June 30th, 1942		$ 9125.52

STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1941		$786.99
Receipts		
General Taxes	$1208.97	1208.97
Total		$1208.97
Disbursements		
Labor	-$ 298.71	
Electricity	- 792.73	
Supplies	- 60.80	1152.24
Total		$1152.24
Balance on hand June 30th, 1942		$843.72

: : : : : : : :

STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1941		$34.95
Receipts		
General Taxes	$ 888.22	888.22
Receipts by transfer		
General Fund - Loan	$ 20.00	20.00
Total		$908.22
Disbursements		
Labor	$ 188.76	
Electricity	- 663.73	
Supplies	- 55.14	907.63
Total		$907.63
Balance on hand June 30th, 1942		$35.54

: : : : : : : :

STREET LIGHTING DISTRICT NO. 3

Balance on hand July 1st, 1941		-$67.54
Receipts		
General Taxes	$256.55	256.55
Receipts by transfer		
General Fund - (Loan)	$200.00	200.00
Total		$456.55
Disbursements		
Labor	$162.60	
Electricity	235.88	
Supplies	97.83	496.31
Total		$496.31
Balance on hand June 30th, 1942		$27.78

STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1941		$128.57
Receipts		
General Taxes	$231.21	231.21
Total		$231.21
Disbursements		
Labor	$ 86.27	
Electricity	145.92	
Supplies	27.79	259.98
Total		$259.98
Balance on hand June 30th, 1942		$99.80

STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1941		-$11.54
Receipts		
General Taxes	$437.40	437.40
Receipts by Transfer		
General Fund - (Loan)	$120.00	120.00
Total		$557.40
Disbursements		
Labor	$125.79	
Electricity	370.99	
Supplies	16.38	513.16
Total		$513.16
Balance on hand June 30th, 1942		$55.78

: : : : : : : :

STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1941		$29.66
Receipts		
General Taxes	$149.16	149.16
Disbursements		
Labor	$39.31	
Electricity	74.74	
Supplies	17.27	131.32
Total		$131.32
Balance on hand June 30th, 1942		$47.50

: : : : : : : :

STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1941		-$15.45
Receipts		
General Taxes	$1157.91	1157.91
Total		$1157.91
Disbursements		
Labor	$144.65	
Electricity	836.27	
Supplies	78.05	1058.97
Total		$1058.97
Balance on hand June 30th, 1942		$114.39

: : : : : : : :

STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1941		- $4.19
Receipts		
General Taxes	$591.78	591.78
Receipts by Transfer		
General Fund - (Loan)	$70.00	70.00
Total		$661.78
Disbursements		
Labor	-$99.24	
Electricity	-470.60	
Supplies	- 41.47	611.31
Total		$611.31
Balance on hand June 30th, 1942		$54.66

: : : : : : : :

STREET LIGHTING DISTRICT NO. 10

Balance on hand July 1st, 1941		-$8.38
Receipts		
General Taxes	$95.83	95.83
Receipts by Transfer		
General Fund - (Loan)	$225.00	225.00
Total		$320.83
Disbursements		
Labor	$57.91	
Electricity	199.76	
Supplies	57.46	315.13
Total		$315.13
Balance on hand June 30th, 1942		$14.08

: : : : : : : :

STREET LIGHTING DISTRICT NO. 11

Balance on hand July 1st, 1941		-$7.28
Receipts		
General Taxes	$92.53	92.53
Receipts by Transfer		
General Fund - (Loan)	$45.00	45.00
Total		$137.53
Disbursements		
Labor	$31.48	
Electricity	83.35	
Supplies	17.87	132.70
Total		$132.70
Balance on hand June 30th, 1942		$12.11

: : : : : : : :

STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1941		$538.45
Receipts		
General Taxes	$2686.97	2686.97
Total		$2686.97
Disbursements		
Labor	$381.98	
Electricity	990.14	
Supplies	376.08	1748.20
Total		$1748.20
Balance on hand June 30th, 1942		$1477.22

: : : : : : : :

STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1941		$ 98.45
Receipts		
General Taxes	$104.02	104.02
Total		$104.02
Disbursements		
Labor	$31.49	
Electricity	71.12	
Supplies	2.93	105.54
Total		$105.54
Balance on hand June 30th, 1942		$96.93

: : : : : : : :

STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1941		$216.40
Receipts		
General Taxes	$174.78	174.78
Total		$174.78
Disbursements		
Labor	$ 23.63	
Electricity	92.99	
Supplies	7.39	124.01
Total		$124.01
Balance on hand June 30th, 1942		$267.17

: : : : : : : :

MUNICIPAL IMPROVEMENT BONDS OF 1923

No Balance on hand July 1st, 1941

Receipts by Transfer		
Municipal Water Fund	$1650.00	1650.00
Total		$1650.00
Disbursements		
Principal	$1500.00	
Interest	150.00	1650.00
Total		$1650.00

No Balance on hand June 30th, 1942

: : : : : : : :

SANITARY SEWER BONDS OF 1925 - (Bond & Interest Account)

Balance on hand July 1st, 1941		$6525.00
Receipts by Transfer		
Municipal Water Fund	$7500.00	7500.00
Total		$7500.00
Disbursements		
Principal	$5000.00	
Interest	2650.00	7650.00
Total		$7650.00
Balance on hand June 30th, 1942		$6375.00

: : : : : : :

SANITARY SEWER BONDS OF 1925 - (Construction Account)

Balance on hand July 1st, 1941		$3554.23
No Receipts		
Disbursements		
Extensions to Sewer Lines	$ 32.47	32.47
Total		$32.47
Balance on hand June 30th, 1942		$3521.76

: : : : : : :

MUNICIPAL SEWER BONDS OF 1927

No Balance on hand July 1st, 1941		
Receipts by Transfer		
Municipal Water Fund	$10631.25	10631.25
Total		$10631.25
Disbursements		
Principal	$5000.00	
Interest	5631.25	10631.25
Total		$10631.25
No Balance on hand June 30th, 1942		

: : : : : : : :

MUNICIPAL IMPROVEMENT BONDS OF 1932

No Balance on hand July 1st, 1941

Receipts by Transfer

Unapportioned Fund - (Taxes)	$7888.00	
Cash Basis Fund	1512.00	
General Fund	137.00	9537.00
Total		$9537.00

Disbursements

Principal	$5000.00	
Interest	3025.00	8025.00

Disbursements By Transfer

Cash Basis Fund - (Return of Loan)	$1512.00	1512.00
Total		$9537.00

No Balance on hand June 30th, 1942

: : : : : :

FIRE DEPT. IMPR. BONDS OF 1941 - (Bond and Interest Account)

Balance on hand July 1st, 1941		$ 101.59

Receipts by Transfer

Unapportioned Fund - (Taxes)	$6782.92	6782.92

Disbursements

Principal	$5000.00	
Interest	1662.50	6662.50
Total		$6662.50
Balance on hand June 30th, 1942		$222.01

: : : : : : :

FIRE DEPT. IMPR. BONDS OF 1941 - (Construction Account)

Balance on hand July 1st, 1941		$96101.05

Receipts

Sale of Fire House	$9425.00	9425.00
Total		$9425.00

Disbursements

Purchase of Land - Central Fire Station	$4960.00	
Architectural Fees	2266.95	
Partial Payment - W. H. Loesch, Contractor Central Fire Station	36379.01	
Fire Apparatus and Equipment	31243.22	
Miscellaneous Expense	32.35	
Purchase of Property - East End Fire Station	10000.00	
Remodeling East End Fire Station	725.16	85606.69
Total		$85606.69
Balance on hand June 30th, 1942		$19919.36

MUNICIPAL WATER FUND

Balance on hand July 1st, 1941		$3210.95
Receipts		
Sale of Water	$185444.67	
Accounts Receivable	1771.50	
Delinquent Accounts	189.49	
Rent	450.48	
Notes Receivable	5.00	
State Compensation Refund	191.80	
Miscellaneous	29.78	188082.72
Golf Course		
Revenue from Golf Course	5703.83	5703.83
Receipts by Transfer		
Special Deposit Fund-Helene Park Tract	879.86	
Municipal Water Depreciation Fund	20878.70	21758.56
Total		$215545.11

Disbursements

Operations

Salaries	$23328.15	
Wages	20682.91	
Special Counsel	1600.00	
Auditor	600.00	
Mileage	262.50	
Gas & Oil - Autos	746.84	
Repairs - Autos	1466.72	
Office Equipment	136.36	
Field Equipment	3721.58	
Building	136.50	
Structural Repairs	2.37	
River Protection Work	340.00	
Repairs - Pavement	688.65	
Office Supplies	1366.87	
Field Supplies	33055.51	
Telephone	357.10	
Light and Power	3923.43	
Gas Service	645.44	
Furniture and Fixtures	3.95	
Office Equipment	150.90	
Field Equipment	3965.58	
Bond Premium	35.00	
Dues	15.00	
Taxes	1430.58	98661.94
Balance Forward		$98661.94

MUNICIPAL WATER FUND (Con't)

Operations

Balance forward-		$98661.94
Rentals - Pole -		41.00
Equipment-		18.60
City Hall-		1470.00
Parking Lot		42.00
Garage		10.00
Post Office Box		6.00
S. P. Right-of-way		15.00
Insurance - Public Liability & Property Damage		625.57
Fire, Theft and Collision		153.06
State Compensation		813.26
Interest - Water Deposits		33.42
Refunds-		308.87
Travel Expense -		117.17
Legal Costs-		7.50
Rate Survey - Railroad Commission		324.44
Group Life Insurance		43.56
Water Survey - Taylor and Taylor		3880.00
Additions and Betterments		
Material put into stock to be drawn on for construction:		
Copper tubind & brass service fittings	432.47	
1000' of 2" cast iron pipe	300.00	
Cast iron fittings	73.68	
Front Street pipe line material	1341.98	
1800' of 10" cast iron pipe installed in W. Ramona, Cabrillo & other Sts.	1248.49	
Fire hydrants-	151.30	
Electrical Equipment for compressor at Treatment Plant	69.42	
Asphalt to repave trenches in Front, Ramona & other Streets	1588.65	
Cost of installing pipe lines and paving trenches in Front, Ramona, and other Streets.	2168.45	
Miscellaneous	5.87	113951.70

Golf Course

Salaries		1500.00
Wages -		3641.03
Mileage-		88.44
Gas and Oil - Autos-		182.37
Repairs - Autos-		162.56
Field Equipment		83.08
Building -		23.56
Structural		420.37
Office Supplies-		47.76
Field Supplies -		384.42
Telephone -		39.60
Light and Power-		556.98
Gas Service-		26.33
Laundry-		18.62
Road Improvement	144.04	7319.16
Balance forward-		$7319.16

MUNICIPAL WATER FUND (Cont)

Golf Course

Balance forward-	$7319.16	
Field Equipment-	145.65	
Additions and Betterments	12.39	
Bond Premium	5.00	
Taxes	5.64	
Insurance - Public Liability & Property Damage	28.67	
State Compensation	37.86	7554.37

Disbursements by Transfer

Municipal Water Bonds of 1923	15500.00	
Municipal Water Bonds of 1925	1975.00	
Municipal Water Bonds of 1927	22116.25	
Municipal Improvement Bonds of 1923-	1650.00	
Sanitary Sewer Bonds of 1925	7500.00	
Sanitary Sewer Bonds of 1927	10631.25	
General Fund - Administrative Expense	6500.00	
Municipal Water Depreciation	27702.78	
Garage Revolving Fund - Purchase of Equipment	161.97	
Municipal Water Deposit Fund	2.50	93739.75
Total		$215245.82
Balance on hand June 30th, 1942		$3510.24

: : : : : : :

MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1941-		$8475.59
Receipts		
Interest on Bank Deposits	$ 103.62	103.62
Receipts by Transfer		
Municipal Water Fund	27702.78	
Garage Revolving Fund	180.00	27882.78
Total		$27986.40
Disbursements by Transfer		
Municipal Water Fund	-20878.70	20878.70
Total		$20878.70
Balance on hand June 30th, 1942		$15583.29

: : : : : : : :

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1941		$885.64
Receipts		
Deposits from Water Consumers	$1102.50	1102.50
Total		$1102.50
Disbursements		
Refund of Water Deposits	$1057.96	1057.96
Total		$1057.96
Balance on hand June 30th, 1942		$930.18

: : : : : : : :

MUNICIPAL WATER BONDS OF 1923

Balance on hand July 1st, 1941		$6000.00
Receipts by Transfer		
Municipal Water Fund	$15500.00	15500.00
Total		$15500.00
Disbursements		
Principal	$16000.00	
Interest	5500.00	21500.00
Total		$21500.00

No balance on hand June 30th, 1942

: : : : : : : :

SAN BUENAVENTURA WATER BONDS OF 1925

No balance on hand July 1st, 1941

Receipts by Transfer

Municipal Water Fund- - - - - -	-$1975.00	1975.00
Total - - - - - - - - - - - -		$1975.00

Disbursements

Principle - - - - - - - -	$1000.00	
Interest - - - - - - - -	975.00	1975.00
Total - - - - - - - - - - - -		$1975.00

No balance on hand June 30th, 1942.

: : : : : : :

MUNICIPAL WATER BONDS OF 1927

Balance on hand July 1st, 1941 - - - - - -		$191.25
Receipts by Transfer		
Municipal Water Fund- - - - - -	$22116.25	22116.25
Total - - - - - - - - - - - -		$22116.25

Disbursements

Principle - - - - - - - -	$13000.00	
Interest - - - - - - - -	8988.75	21988.75
Total - - - - - - - - - - - -		$21988.75
Balance on hand June 30th, 1942 - - - - -		$318.75

: : : : : : : :

SPECIAL DEPOSIT FUNDS

Balance on hand July 1st, 1941- - - - - - -		$1604.44
Receipts		
Impounded Business Licenses - - - -	$5001.75	
Public Utilities - - - - - - - -	913.24	
Sewer Installations - - - - - - -	433.75	
Accounts Receivable - - - - - - -	982.01	
Tax - Golf Tickets - - - - - - -	284.05	
Sale of Property - - - - - - - -	1244.09	
Miscellaneous - - - - - - - - -	10.67	
Zoning- - - - - - - - - - -	35.00	
Demolition of Fire House - - - - -	75.00	
Helene Park Extension - - - - - -	1196.11	
W. R. Ballard - Hearing - - - - -	10.00	
Bail - - - - - - - - - - -	625.00	
Bond - Muhlstein - - - - - - - -	100.00	
Storm Drain - - - - - - - - -	310.00	
Abandonment - Block No. 45- - - - -	46.74	
Abandonment of Alley - No. Ventura Ave. - -	4.30	
Plans and Specifications - - - - -	85.00	
Tax Delinquencies - - - - - - -	10.00	
Driveway Inspections - - - - - - -	4.50	
Ventura City Lines- - - - - - - -	122.35	11493.56
Receipts by Transfer		
Hospital Insurance- - - - - - - -	1992.34	
Redemption of Property-Ventura Heights- -	-11195.61	
Ventura City Lines- - - - - - - -	1000.00	
Impounded Business Licenses - - - -	15.00	
Accounts Receivable from General - - -	305.95	
Miscellaneous from General - - - -	13.34	14522.24
Total - - - - - - - - - - - - -		$26015.80
Disbursements		
Impounded Business Licenses - - - -	$ 2317.25	
Accounts Receivable - - - - - - -	242.78	
Sale of Delinquent Property - - - -	10.74	
Zoning- - - - - - - - - - -	46.91	
Redemption of Property - Ventura Heights -	-11195.61	
Sewer Installations - - - - - - -	266.97	
Tax Delinquencies - - - - - - -	10.00	
Ventura City Lines- - - - - - - -	818.46	
Shell Oil Co. - Avenue Drainage - - -	300.00	
Driveway Permit and Storm Drain - - -	.25	
Bail - - - - - - - - - - -	175.00	
Abandonment - Block No. 45- - - - -	46.74	
Plans and Specifications - - - - -	85.00	
W. R. Ballard - Hearing - - - - -	10.00	
Sale of Property - - - - - - - -	1233.35	
Helene Park Extension - - - - - -	316.25	
Public Utilities - - - - - - - -	594.67	17669.98
Disbursements by Transfer		
Hospital Insurance- - - - - - - -	1992.34	
Sewer Installations to Revolving Service - -	136.62	2128.96
Balance forward- - - -		$2128.96

SPECIAL DEPOSIT FUND (Con't)

Disbursements by Transfer

Balance brought forward- - - - - -	$2128.96	
Driveway Permit and Storm Drain to General -	9.75	
Driveway Inspections to General- - - -	4.50	
Miscellaneous to General - - - - -	10.00	
Bail to Street Improvement - - - - -	250.00	
Bail to General Fund - - - - - -	100.00	
Accounts Receivable to General Fund- - -	12.85	
Accounts Receivable to Revolving Service -	501.92	
Helene Park Extension - - - - - -	879.86	
Ventura City Lines - - - - - - - -	302.65	4200.49
Total - - - - - - - - - - - - -		$21870.47
Balance on hand June 30th, 1942 - - - - -		$5749.77

FUND BALANCE STATEMENT

	Balance 7-1-41	Total Receipts	Total Disbursements	Balance 6-30-42
General Fund	795.72	294343.46	284848.17	10291.01
Unapportioned Fund	.00	157156.71	157156.71	.00
Cash Basis Fund	37000.00	67207.61	67207.61	37000.00
Payroll Fund	.00	211192.70	211192.70	.00
Street Improvement	346.46	10971.41	10071.16	1246.71
Spec. Gas Tax St.	10188.45	8219.70	9282.63	9125.52
State Highway	107.19OD	17688.85	17880.90	299.24OD
Revolving Service	686.52	5941.76	6538.69	89.59
Garage Revolving	1136.42	12385.56	12479.02	1042.96
St. Light Dist No.1	786.99	1208.97	1152.24	843.72
St. Light Dist No.2	34.95	908.22	907.63	35.54
St. Light Dist No.3	67.54	456.55	496.31	27.78
St. Light Dist No.4	128.57	231.21	259.98	99.80
St. Light Dist No.5	11.54	557.40	513.16	55.78
St. Light Dist No.7	29.66	149.16	131.32	47.50
St. Light Dist.No.8	15.45	1157.91	1058.97	114.39
St. Light Dist No.9	4.19	661.78	611.31	54.66
St. Light Dist No.10	8.38	320.83	315.13	14.08
St. Light Dist No.11	7.28	137.53	132.70	12.11
St. Light Dist No.12	538.45	2686.97	1748.20	1477.22
St. Light Dist No.15	98.45	104.02	105.54	96.93
St. Light Dist No.16	216.40	174.78	124.01	267.17
GENERAL CITY FUNDS	51994.23	793863.09	784214.09	61643.23
Mun. Impr. Bonds 1923	.00	1650.00	1650.00	.00
San.Sew.Bonds 1925BI	6525.00	7500.00	7650.00	6375.00
San.Sew.Bonds 1925CO	3554.23	.00	32.47	3521.76
Mun. Sew. Bonds1927	.00	10631.25	10631.25	.00
Mun.Impr. Bonds 1932	.00	9537.00	9537.00	.00
Fire Bonds 1941	101.59	6782.92	6662.50	222.01
Fire Bonds 1941 Con	96101.05	9625.00	85806.69	19919.36
GENERAL CITY BONDS	106281.87	45726.17	121969.91	30038.13
Mun. Water Fund	3210.95	215544.61	215245.32	3510.24
Mun. Water Deposit	885.64	1102.50	1057.96	930.18
Mun. Water Depr.	8475.59	27986.40	20878.70	15583.29
PUB. SERVICE FUNDS	12572.18	244633.51	237181.98	20023.71
Mun. Water Bond 1923	6000.00	15500.00	21500.00	.00
SBV Water Bonds 1925	.00	1975.00	1975.00	.00
Mun. Water Bond 1927	191.25	22116.25	21988.75	318.75
PU. SERVICE BONDS	6191.25	39591.25	45463.75	318.75
TOTAL ALL FUNDS	177039.53	1123814.02	1188829.73	112023.82
Spec. Deposit Funds	1604.44	27104.03	22958.70	5749.77
TOTAL ALL FUNDS	178643.97	1150918.05	1211888.43	117773.59

1942

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
Mun. Impr. Bonds of 1923	1923	1943	5%	$ 30,000.00	$ 30,000.00	$ 28,500.00	1,500.00
S.B.V. Sewer Bonds of 1925	1925	1951	5%	130,000.00	130,000.00	80,000.00	50,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	70,000.00	130,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	50,000.00	50,000.00
Fire Impr.Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	5,000.00	90,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	150,000.00	100,000.00
S.B.V.Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	16,000.00	19,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	117,000.00	208,000.00
				$1,165,000.00	$1,165,000.00	$516,500.00	$648,500.00

1941-42 Assessed Valuation - $9,099,510.00
15% of $9,099,510.00 equals $1,364,926.50 - Bonding Capacity
Borrowing capacity of City for General obligation bonds is $1,043,426.50

(Note) Mun. Water Bonds of 1923, S. B. V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.

1942

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
Mun. Impr. Bonds of 1923	1923	1943	5%	$ 30,000.00	$ 30,000.00	$ 28,500.00	1,500.00
S.B.V. Sewer Bonds of 1925	1925	1951	5%	130,000.00	130,000.00	80,000.00	50,000.00
Mun. Sewer Bonds of 1927	1927	1967	4½%	200,000.00	200,000.00	70,000.00	130,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	50,000.00	50,000.00
Fire Impr. Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	5,000.00	90,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	150,000.00	100,000.00
S.B.V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	16,000.00	19,000.00
Mun. Water Bonds of 1927	1927	1957	4½%	325,000.00	325,000.00	117,000.00	208,000.00
				$1,165,000.00	$1,165,000.00	$516,500.00	$649,500.00

1941-42 Assessed Valuation - $9,099,510.00
15% of $9,099,510.00 equals $1,364,926.50 - Bonding Capacity
Borrowing capacity of City for General obligation bonds is $1,043,426.50

(Note) Mun. Water Bonds of 1923, S. B. V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department funds.